

DR-2 Disclosure Summary Page

DR-2

Corkrean for Treasurer		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	7/19/2014	
County:	Madison	Adjusted Due Date	7/21/2014	
District:	0	Filed Date	7/19/2014 8:26:33 AM	
Committee Code:	19136	Postmark Date		
Political Party:	Democratic	Amendment Date	8/1/2014 8:50:44 AM	
Report Date:	2014	Candidate Name:	Corkrean, Jana	

Treasurer

Last Name:	Weeks	First Name:	Patricia	MI:	
Address:	608 E Court Ave				
City:	Winterset	State:	IA	Zip Code:	50273
				Phone:	515-480-3721
E-Mail:	srpjweek@msn.com				

Chairperson

Last Name:	Kooker	First Name:	Joyce	MI:	
Address:	909 E Filmore				
City:	Winterset	State:	IA	Zip Code:	50273
				Phone:	515-462-6988
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,317.75
Schedule A: Cash Contributions Total	\$825.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,142.75
Schedule B: Expenditure Total	\$2,601.15
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$541.60

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$68.40
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Corkrean for Treasurer	Status:	Adjusted
Committee Type: County Candidate - Treasurer	Statutory Due Date	7/19/2014
County: Madison	Adjusted Due Date	7/21/2014
District: 0	Filed Date	7/19/2014 8:26:33 AM
Committee Code: 19136	Postmark Date	
Political Party: Democratic	Amendment Date	8/1/2014 8:50:44 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/19/2014	Check # cash	Pottebaum, Jim 103 N 12th Ave Winterset, IA 50273	None	\$100.00	
5/23/2014	Check # 6175	Nelson, Jim 511 W Benton Winterset, IA 50273	None	\$25.00	
5/24/2014	Check #	Spera, Carol 1767 Hwy 92 Winterset, IA 50273	None	\$100.00	
6/13/2014	Check # 2171	Sawyers, Diane 1401 48th St Des Moines, IA 50311	None	\$25.00	
6/13/2014	9123 Check # 2049	Madison County Democratic Central Committee 2376 Millstream Ave Winterset, IA 50273	N/A	\$500.00	
6/26/2014	Check # 11699	Walker, Jean 710 E Court Winterset, IA 50273	None	\$25.00	
7/9/2014	Check # cash	Corkrean, Jana 203 E Lane Winterset, IA 50273	Self	\$50.00	

Total Regular Contributions	\$825.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$825.00

Schedule B: Expenditures

Sch-B

Corkrean for Treasurer	Status:	Filed
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County: Madison	Adjusted Due Date	7/21/2014
District: 0	Filed Date	7/19/2014 8:26:33 AM
Committee Code: 19136	Postmark Date	
Political Party: Democratic	Amendment Date	8/1/2014 8:50:44 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/19/2014	Check # 622	Outback Embroidery 915 E Green Winterset, IA 50273	Campaign Signs	\$944.28
5/21/2014	Check # 623	Mark It Promotionals 2647 Elderberry Lane Winterset, IA 50273	Campaign Merchandise	\$149.80
T-shirts				
6/3/2014	Check # 624	Earlham Advocated 110 S Chestnut Ste 3 Earlham, IA 50072	Advertising	\$48.00
Advertising for primary				
6/5/2014	Check # 625	The Shopper 215 N 1st Ave PO Box 28 Winterset, IA 50273	Advertising	\$164.40
Advertising for primary				
6/11/2014	Check # 626	Mark It Promotionals 2647 Elderberry Lane Winterset, IA 50273	Campaign Merchandise	\$537.74
pens to give away				
6/14/2014	Check # 627	Corkrean, Jana 203 E Lane Winterset, IA 50273	Parade Candy	\$52.96
Candy for Macksburg Parade				
6/17/2014	Check # 628	Carter Printing 1739 E Grand Ave Des Moines, IA 50273	Printing & Reproduction	\$296.80
Brochures				
6/26/2014	Check # 629	Carter Printing 1739 E Grand Ave Des Moines, IA 50273	Printing & Reproduction	\$249.10
door hangers				
7/3/2014	Check # 630	Corkrean, Jana 203 E Lane Winterset, IA 50273	Parade Candy	\$107.92
4th of July Parade Candy				
7/9/2014	Check # 631	The Shopper 215 N 1st Ave PO Box 28 Winterset, IA 50273	Advertising	\$50.15
Thank you				

Total Amount	\$2,601.15
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Schedule E: In Kind Contributions

Sch-E

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Committee Code:	19136	Postmark Date		
Political Party:	Democratic	Amendment Date	8/1/2014 8:50:44 AM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/19/2014	Kooker, Joyce 909 E Filmore Winterset, IA 50273	None	Campaign Signs sign stands	\$68.40	

Total Estimated Fair Market Value	\$68.40
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